

APPENDIX D: LOANS AND EQUITY

Table D1: Statement of Reimbursements from and Disbursements of Loans to Public Enterprises

Rs 000

Code		2022/23		2023/24	2024/25	2025/26
		Estimates	Revised Estimates	Estimates	Planned	Planned
321	Domestic					
3214	Loans					
32140	Reimbursements of Loans					
.104	Municipality of Beau Bassin/Rose Hill	4,200	4,200	4,200	4,200	4,200
.111	District Council of Pamplemousses	1,176	1,176	1,176	1,176	1,176
.112	District Council of Rivière du Rempart	924	924	924	924	924
.200	Development Bank of Mauritius Ltd	17,590	17,590	25,835	25,835	25,835
.301	Mauritius Housing Company Ltd	173	173	58	-	-
.503	Central Water Authority	240,529	-	274,287	286,532	305,733
.506	National Housing Development Company Ltd	19,946	19,946	19,946	19,946	19,946
.513	Airports of Mauritius Co. Ltd	55,321	27,661	58,475	58,475	49,242
.517	Wastewater Management Authority	318,824	-	331,405	337,325	343,435
.518	Mauritius Cane Industry Authority	1,617	1,520	1,595	1,595	1,595
.520	Cargo Handling Corporation Ltd	58,481	58,343	70,179	78,542	78,542
.521	Airport Terminal Operations Ltd	-	-	-	-	626,622
.522	Landscape (Mauritius) Ltd	32,624	32,624	32,624	32,624	16,312
.523	Metro Express Ltd	36,512	-	82,073	111,218	132,994
.524	Rodrigues Business Park Development Co. Ltd	-	-	-	-	5,179
.700	Repatriation Expenses	200	180	200	200	200
	Total - Reimbursements	788,117	164,337	902,977	958,592	1,611,935
32145	Disbursements of Loans					
.200	Development Bank of Mauritius Ltd	100,000	39,000	150,000	83,000	-
.503	Central Water Authority	310,500	42,300	309,000	741,300	306,000
.507	National Transport Corporation	-	100,000	-	-	-
.517	Wastewater Management Authority	257,000	256,860	200,000	160,000	160,000
.523	Metro Express Ltd	110,000	110,000	90,000	-	-
.524	Rodrigues Business Park Development Co. Ltd	125,000	50,000	75,000	-	-
	Total - Disbursements	902,500	598,160	824,000	984,300	466,000
	Net Flow (Loans)	-114,383	-433,823	78,977	-25,708	1,145,935

APPENDIX D: LOANS AND EQUITY

Table D2: Statement of Equity Purchase/Sale

		Rs 000				
Code		2022/23		2023/24	2024/25	2025/26
		Estimates	Revised Estimates	Estimates	Planned	Planned
32150	Equity Sales	22,000,000	-	-	-	-
	Total Equity Sales	22,000,000	-	-	-	-
32155	Equity Purchase					
	Domestic					
.061	Metro Express Ltd	1,300,000	600,000	1,375,000	500,000	-
.316	Central Water Authority	-	-	700,000	-	-
.316	Wastewater Management Authority	1,023,000	733,140	1,110,000	1,025,000	1,015,000
32155	Total Domestic	2,323,000	1,333,140	3,185,000	1,525,000	1,015,000
32255	Foreign					
.102	International Bank for Reconstruction and Development	70,000	70,000	38,000	-	-
.103	International Finance Corporation (IFC)	57,000	57,600	38,500	38,500	-
.105	African Development Bank	237,000	235,400	256,500	257,700	258,200
.108	Fond de Solidarité Africain	-	61,000	160,000	160,000	160,000
32255	Total Foreign	364,000	424,000	493,000	456,200	418,200
	Total Equity Purchase	2,687,000	1,757,140	3,678,000	1,981,200	1,433,200
	Net Equity	19,313,000	-1,757,140	-3,678,000	-1,981,200	-1,433,200
32310	IMF SDR Sales					
.101	IMF SDR Sales	-	594,800	-	-	-
32315	IMF SDR Purchases					
.101	IMF SDR Purchases	-	57,100	-	-	-
.201	Subscription to IMF	20,000	20,000	20,000	20,000	20,000
	Net IMF Transactions	-20,000	517,700	-20,000	-20,000	-20,000